

Cash Journal Report

For period ending: 20201231

Fund: 2350

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,764,737.72	\$0.00	\$3,764,737.72	\$0.00	\$0.00	\$0.00	\$3,763,211.32	\$0.00	\$3,763,211.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,764,737.72	\$0.00	\$3,764,737.72	\$0.00	\$0.00	\$0.00	\$3,763,211.32	\$0.00	\$3,763,211.32
CUMULATIVE	SAM II	\$9,819,670.07	\$0.00	\$9,819,670.07	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,819,670.07	\$0.00	\$9,819,670.07	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67

Cash Balance:	\$1,526.40
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,526.40</u>

Cash Journal Report

For period ending: 20201231

Fund: 2350

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$8.31)	\$0.00	(\$8.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$8.31)	\$0.00	(\$8.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$30,317,216.43	\$0.00	\$30,317,216.43	\$0.00	\$0.00	\$0.00	\$30,321,538.22	\$0.00	\$30,321,538.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,317,216.43	\$0.00	\$30,317,216.43	\$0.00	\$0.00	\$0.00	\$30,321,538.22	\$0.00	\$30,321,538.22
CUMULATIVE	SAM II	\$54,324,349.08	\$0.00	\$54,324,349.08	\$0.00	\$0.00	\$0.00	\$54,328,670.87	\$0.00	\$54,328,670.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,324,349.08	\$0.00	\$54,324,349.08	\$0.00	\$0.00	\$0.00	\$54,328,670.87	\$0.00	\$54,328,670.87

Cash Balance:	(\$4,321.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,321.79)</u>

Cash Journal Report

For period ending: 20201231

Fund: 2350

Federal Aid No: 20TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$362.48	\$0.00	\$362.48	\$0.00	\$0.00	\$85.61	\$0.00	\$14.20	\$99.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$362.48	\$0.00	\$362.48	\$0.00	\$0.00	\$85.61	\$0.00	\$14.20	\$99.81
CURRENT - F Y	SAM II	\$179,646.91	\$0.00	\$179,646.91	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$179,646.91	\$0.00	\$179,646.91	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
CUMULATIVE	SAM II	\$179,646.91	\$0.00	\$179,646.91	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$179,646.91	\$0.00	\$179,646.91	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55

Cash Balance:	(\$88,121.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$88,121.64)</u>

Cash Journal Report

For period ending: 20201231

Fund: 2350

Federal Aid No: 20TITLE3CMC2

Grant Title: CMC2-T3 CONGREGATE MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$523,486.49	\$0.00	\$523,486.49	\$0.00	\$0.00	\$0.00	\$523,486.49	\$0.00	\$523,486.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$523,486.49	\$0.00	\$523,486.49	\$0.00	\$0.00	\$0.00	\$523,486.49	\$0.00	\$523,486.49
CUMULATIVE	SAM II	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 2350

Federal Aid No: 20TITLE3FCC3

Grant Title: COVID-19 TITLEIII FAMILY CARE

CFDA#: 93052

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$139,859.70	\$0.00	\$139,859.70	\$0.00	\$0.00	\$0.00	\$139,859.70	\$0.00	\$139,859.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,859.70	\$0.00	\$139,859.70	\$0.00	\$0.00	\$0.00	\$139,859.70	\$0.00	\$139,859.70
CURRENT-FY	SAM II	\$999,988.81	\$0.00	\$999,988.81	\$0.00	\$0.00	\$0.00	\$1,030,590.81	\$0.00	\$1,030,590.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$999,988.81	\$0.00	\$999,988.81	\$0.00	\$0.00	\$0.00	\$1,030,590.81	\$0.00	\$1,030,590.81
CUMULATIVE	SAM II	\$1,558,904.09	\$0.00	\$1,558,904.09	\$0.00	\$0.00	\$0.00	\$1,558,904.09	\$0.00	\$1,558,904.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,558,904.09	\$0.00	\$1,558,904.09	\$0.00	\$0.00	\$0.00	\$1,558,904.09	\$0.00	\$1,558,904.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 2350

Federal Aid No: 20TITLE3HDC2

Grant Title: HDC2-T3 HOME DELIVERED MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$476,670.15	\$0.00	\$476,670.15	\$0.00	\$0.00	\$0.00	\$630,828.15	\$0.00	\$630,828.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$476,670.15	\$0.00	\$476,670.15	\$0.00	\$0.00	\$0.00	\$630,828.15	\$0.00	\$630,828.15
CUMULATIVE	SAM II	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 2350

Federal Aid No: 20TITLE3HDC3

Grant Title: COVID-19 TITLEIII NUTR SERV

CFDA#: 93045

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$762,200.46	\$0.00	\$762,200.46	\$0.00	\$0.00	\$0.00	\$762,200.46	\$0.00	\$762,200.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$762,200.46	\$0.00	\$762,200.46	\$0.00	\$0.00	\$0.00	\$762,200.46	\$0.00	\$762,200.46
CURRENT-FY	SAM II	\$7,317,850.89	\$0.00	\$7,317,850.89	\$0.00	\$0.00	\$0.00	\$7,646,880.89	\$0.00	\$7,646,880.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,317,850.89	\$0.00	\$7,317,850.89	\$0.00	\$0.00	\$0.00	\$7,646,880.89	\$0.00	\$7,646,880.89
CUMULATIVE	SAM II	\$8,834,989.59	\$0.00	\$8,834,989.59	\$0.00	\$0.00	\$0.00	\$8,834,989.59	\$0.00	\$8,834,989.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,834,989.59	\$0.00	\$8,834,989.59	\$0.00	\$0.00	\$0.00	\$8,834,989.59	\$0.00	\$8,834,989.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 2350

Federal Aid No: 20TITLE3SSC3

Grant Title: COVID-19 TITLEIII SUPPORT SERV

CFDA#: 93044

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$147,071.77	\$0.00	\$147,071.77	\$0.00	\$0.00	\$0.00	\$147,071.77	\$0.00	\$147,071.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,071.77	\$0.00	\$147,071.77	\$0.00	\$0.00	\$0.00	\$147,071.77	\$0.00	\$147,071.77
CURRENT-FY	SAM II	\$2,266,708.29	\$0.00	\$2,266,708.29	\$0.00	\$0.00	\$0.00	\$2,336,152.29	\$0.00	\$2,336,152.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,266,708.29	\$0.00	\$2,266,708.29	\$0.00	\$0.00	\$0.00	\$2,336,152.29	\$0.00	\$2,336,152.29
CUMULATIVE	SAM II	\$3,594,485.75	\$0.00	\$3,594,485.75	\$0.00	\$0.00	\$0.00	\$3,594,485.75	\$0.00	\$3,594,485.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,594,485.75	\$0.00	\$3,594,485.75	\$0.00	\$0.00	\$0.00	\$3,594,485.75	\$0.00	\$3,594,485.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 2350

Federal Aid No: 20TITLE7OMC3

Grant Title: COVID-19 TITLEVII OMBUDSMAN

CFDA#: 93042

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$10,077.95	\$0.00	\$10,077.95	\$0.00	\$0.00	\$0.00	\$8,877.95	\$0.00	\$8,877.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,077.95	\$0.00	\$10,077.95	\$0.00	\$0.00	\$0.00	\$8,877.95	\$0.00	\$8,877.95
CURRENT-FY	SAM II	\$217,310.54	\$0.00	\$217,310.54	\$0.00	\$0.00	\$0.00	\$214,670.54	\$0.00	\$214,670.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217,310.54	\$0.00	\$217,310.54	\$0.00	\$0.00	\$0.00	\$214,670.54	\$0.00	\$214,670.54
CUMULATIVE	SAM II	\$267,901.91	\$0.00	\$267,901.91	\$0.00	\$0.00	\$0.00	\$265,261.91	\$0.00	\$265,261.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,901.91	\$0.00	\$267,901.91	\$0.00	\$0.00	\$0.00	\$265,261.91	\$0.00	\$265,261.91

Cash Balance:	\$2,640.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,640.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 2350

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$85.61	\$85.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$85.61	\$85.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$43,161.09	\$43,161.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$43,161.09	\$43,161.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$43,161.09	\$43,161.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$43,161.09	\$43,161.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$43,161.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$43,161.09</u>

Cash Journal Report

For period ending: 20201231

Fund: 2350

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$14.20	\$14.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14.20	\$14.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,458.77	\$8,458.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,458.77	\$8,458.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,458.77	\$8,458.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,458.77	\$8,458.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$8,458.77
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,458.77</u>

Cash Journal Report

For period ending: 20201231

Fund: 2350

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$8.31	\$0.00	\$8.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8.31	\$0.00	\$8.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$19,323,878.64	\$0.00	\$19,323,878.64	\$0.00	\$0.00	\$0.00	\$19,323,878.64	\$0.00	\$19,323,878.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,323,878.64	\$0.00	\$19,323,878.64	\$0.00	\$0.00	\$0.00	\$19,323,878.64	\$0.00	\$19,323,878.64
CUMULATIVE	SAM II	\$19,323,878.64	\$0.00	\$19,323,878.64	\$0.00	\$0.00	\$0.00	\$19,323,878.64	\$0.00	\$19,323,878.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,323,878.64	\$0.00	\$19,323,878.64	\$0.00	\$0.00	\$0.00	\$19,323,878.64	\$0.00	\$19,323,878.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 2350

Federal Aid No: 21TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 2350

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,288.44	\$0.00	\$949,288.44
	Adjustments	(\$949,288.44)	\$0.00	(\$949,288.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$949,288.44)	\$0.00	(\$949,288.44)	\$0.00	\$0.00	\$0.00	\$949,288.44	\$0.00	\$949,288.44
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,288.44	\$0.00	\$949,288.44
	Adjustments	(\$949,288.44)	\$0.00	(\$949,288.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$949,288.44)	\$0.00	(\$949,288.44)	\$0.00	\$0.00	\$0.00	\$949,288.44	\$0.00	\$949,288.44
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,288.44	\$0.00	\$949,288.44
	Adjustments	(\$949,288.44)	\$0.00	(\$949,288.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$949,288.44)	\$0.00	(\$949,288.44)	\$0.00	\$0.00	\$0.00	\$949,288.44	\$0.00	\$949,288.44

Cash Balance:	(\$1,898,576.88)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,898,576.88)</u>

Cash Journal Report

For period ending: 20201231

Fund: 2350

Federal Aid No: CK000546-01A

Grant Title: ELC CARES COVD19 SUPPLMENTL-

CFDA#: 93323

Budget Period: 20200423 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$251,323.30	\$0.00	\$251,323.30	\$0.00	\$0.00	\$0.00	\$303,899.72	\$0.00	\$303,899.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$251,323.30	\$0.00	\$251,323.30	\$0.00	\$0.00	\$0.00	\$303,899.72	\$0.00	\$303,899.72
CURRENT-FY	SAM II	\$1,153,718.81	\$0.00	\$1,153,718.81	\$0.00	\$0.00	\$0.00	\$1,100,340.60	\$0.00	\$1,100,340.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,153,718.81	\$0.00	\$1,153,718.81	\$0.00	\$0.00	\$0.00	\$1,100,340.60	\$0.00	\$1,100,340.60
CUMULATIVE	SAM II	\$1,153,718.81	\$0.00	\$1,153,718.81	\$0.00	\$0.00	\$0.00	\$1,100,340.60	\$0.00	\$1,100,340.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,153,718.81	\$0.00	\$1,153,718.81	\$0.00	\$0.00	\$0.00	\$1,100,340.60	\$0.00	\$1,100,340.60

Cash Balance:	\$53,378.21
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$53,378.21</u>

Cash Journal Report

For period ending: 20201231

Fund: 2350

Federal Aid No: CK000546-01B

Grant Title: ELC ENHANCE DET COVID19 SUPP-2

CFDA#: 93323

Budget Period: 20200519 to 20221118

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$3,386.40	\$0.00	\$3,386.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,386.40	\$0.00	\$3,386.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$4,620.50	\$0.00	\$4,620.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,620.50	\$0.00	\$4,620.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,620.50	\$0.00	\$4,620.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,620.50	\$0.00	\$4,620.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$4,620.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,620.50</u>

Cash Journal Report

For period ending: 20201231

Fund: 2350

Federal Aid No: H3JRH3743401

Grant Title: COVID STATE HOSPITAL IMPROVMT

CFDA#: 93301

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,542.83	\$0.00	\$263,542.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,542.83	\$0.00	\$263,542.83
CURRENT - FY	SAM II	\$2,112,130.06	\$0.00	\$2,112,130.06	\$0.00	\$0.00	\$0.00	\$1,911,520.76	\$0.00	\$1,911,520.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,112,130.06	\$0.00	\$2,112,130.06	\$0.00	\$0.00	\$0.00	\$1,911,520.76	\$0.00	\$1,911,520.76
CUMULATIVE	SAM II	\$2,112,130.06	\$0.00	\$2,112,130.06	\$0.00	\$0.00	\$0.00	\$1,911,520.76	\$0.00	\$1,911,520.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,112,130.06	\$0.00	\$2,112,130.06	\$0.00	\$0.00	\$0.00	\$1,911,520.76	\$0.00	\$1,911,520.76

Cash Balance:	\$200,609.30
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$200,609.30</u>

Cash Journal Report

For period ending: 20201231

Fund: 2350

Federal Aid No: HA36895-01

Grant Title: RW HIV/AIDS PART B COVID19-20

CFDA#: 93917

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$7,194.72	\$0.00	\$7,194.72	\$0.00	\$0.00	\$0.00	\$7,194.72	\$0.00	\$7,194.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,194.72	\$0.00	\$7,194.72	\$0.00	\$0.00	\$0.00	\$7,194.72	\$0.00	\$7,194.72
CURRENT-FY	SAM II	\$269,573.72	\$0.00	\$269,573.72	\$0.00	\$0.00	\$0.00	\$269,573.72	\$0.00	\$269,573.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269,573.72	\$0.00	\$269,573.72	\$0.00	\$0.00	\$0.00	\$269,573.72	\$0.00	\$269,573.72
CUMULATIVE	SAM II	\$269,573.72	\$0.00	\$269,573.72	\$0.00	\$0.00	\$0.00	\$269,573.72	\$0.00	\$269,573.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269,573.72	\$0.00	\$269,573.72	\$0.00	\$0.00	\$0.00	\$269,573.72	\$0.00	\$269,573.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201231

Fund: 2350

Federal Aid No: IP922606-02I

Grant Title: NCIRD COOP IP19-1901 SUP-20

CFDA#: 93268

Budget Period: 20200604 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$160,529.53	\$0.00	\$160,529.53	\$0.00	\$0.00	\$0.00	\$97,547.73	\$0.00	\$97,547.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$160,529.53	\$0.00	\$160,529.53	\$0.00	\$0.00	\$0.00	\$97,547.73	\$0.00	\$97,547.73
CURRENT - F Y	SAM II	\$476,432.58	\$0.00	\$476,432.58	\$0.00	\$0.00	\$0.00	\$400,772.22	\$0.00	\$400,772.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$476,432.58	\$0.00	\$476,432.58	\$0.00	\$0.00	\$0.00	\$400,772.22	\$0.00	\$400,772.22
CUMULATIVE	SAM II	\$476,432.58	\$0.00	\$476,432.58	\$0.00	\$0.00	\$0.00	\$400,772.22	\$0.00	\$400,772.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$476,432.58	\$0.00	\$476,432.58	\$0.00	\$0.00	\$0.00	\$400,772.22	\$0.00	\$400,772.22

Cash Balance:	\$75,660.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$75,660.36</u>

Cash Journal Report

For period ending: 20201231

Fund: 2350

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20210401

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$44,255.99	\$0.00	\$44,255.99	\$0.00	\$0.00	\$0.00	\$53,097.76	\$0.00	\$53,097.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,255.99	\$0.00	\$44,255.99	\$0.00	\$0.00	\$0.00	\$53,097.76	\$0.00	\$53,097.76
CURRENT-FY	SAM II	\$894,778.25	\$0.00	\$894,778.25	\$0.00	\$0.00	\$0.00	\$897,882.41	\$0.00	\$897,882.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$894,778.25	\$0.00	\$894,778.25	\$0.00	\$0.00	\$0.00	\$897,882.41	\$0.00	\$897,882.41
CUMULATIVE	SAM II	\$1,335,410.39	\$0.00	\$1,335,410.39	\$0.00	\$0.00	\$0.00	\$1,336,071.70	\$0.00	\$1,336,071.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,335,410.39	\$0.00	\$1,335,410.39	\$0.00	\$0.00	\$0.00	\$1,336,071.70	\$0.00	\$1,336,071.70

Cash Balance:	(\$661.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$661.31)</u>